

Post: 10/1/21
 Num: 10-1-21 #1 CP2B
 (647,8)



Progress Invoice Form - Payment

TO OWNER: Waukesha Water Utility
 115 Delafield Street
 P.O. Box 1648
 Waukesha, WI 53187

PROJECT: Black & Veatch
 225 East Mason Street
 Milwaukee, WI 53202

APPLICATION NO: 001
 PERIOD TO: 09-30-2021
 PROJECT NOS: 199990-CP2B

FROM CONTRACTOR: S.J. Louis Construction, Inc.
 1351 Broadway Street W
 Rockville, MN 56369 #48500

VIA ARCHITECT: Greeley and Hansen
 741 North Grand Avenue
 Waukesha, WI 53186

CONTRACT DATE:

CONTRACT FOR: S.J. Louis Construction, Inc. - CP2B -
 Return Flow Pipeline, BPS Discharge
 Pipeline, and Water Supply Pipeline

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM..... \$14,190,000.00

2. Net change by Change Order..... \$0.00

3. CONTRACT SUM TO DATE..... \$14,190,000.00

4. TOTAL COMPLETED & STORED TO DATE..... \$2,311,085.32

5. RETAINAGE:

a. Completed Work \$88,425.42

b. Stored Material \$27,128.86

Total Retainage..... \$115,554.28

6. TOTAL EARNED LESS RETAINAGE..... \$2,195,531.04

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$0.00

8. CURRENT PAYMENT DUE..... \$2,195,531.04

9. BALANCE TO FINISH, INCLUDING RETAINAGE..... \$11,994,468.96

Payment	
Advance Payment	\$0.00
Current Repayment	\$0.00
Total Repayment	\$0.00

Tax	
Tax Refund	\$0.00
Current Tax Withheld	\$0.00
Total Tax Withheld	\$0.00

CONTRACTOR: S.J. Louis Construction Inc

By: [Signature] Date: 10/21/2021

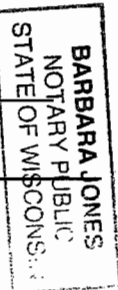
State of: MN WI

County of: Waukesha

Subscribed and sworn to before me this: 21st day of October, 2021

Notary Public: [Signature]

My Commission expires: July 31, 2022



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the contract Documents, and the contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 2,195,531.04

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: B.V.

By: J. Champion Date: 10/25/2021

C. WALTER Date: 11/2/21

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

1 of 6 GLCS0007-60-SUB - 163,625.04 Printed on 10-21-2021 GWA Construction Costs, including PMWeb
 GLEW0008-60-SUB - 2031,906.00
 \$2,195,531.04 Common Corridor pipeline - CP2B
 PO 321075

Transmittal Form



Project	CP2B - Return Flow Pipeline, BPS Discharge Pipeline, and Water Supply Pipeline	Project #	199990-CP2B
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From:	Black & Veatch 225 East Mason Street Milwaukee, WI 53202 Jeff Champion	To:	Waukesha Water Utility 115 Delafield Street Waukesha, WI 53187-1648 Christopher Walter
		Description:	Application for Payment No. 001
		Date:	10-25-2021
		Transmittal #:	001

Transmittal Type	Remarks	Transmittal Status
Type:	<input type="checkbox"/> For your information	<input checked="" type="checkbox"/> Draft
Submittal Sets:	<input checked="" type="checkbox"/> For your approval	<input type="checkbox"/> Submitted
Spec Section:	<input type="checkbox"/> Approved as noted	<input type="checkbox"/> Returned
Set:	<input type="checkbox"/> For your records	<input type="checkbox"/> Resubmitted
Rev:	<input type="checkbox"/> For construction	<input type="checkbox"/> Approved
Doc Date:	Send Via	<input type="checkbox"/> Rejected
	<input type="checkbox"/> Attached	<input type="checkbox"/> Withdrawn
	<input checked="" type="checkbox"/> Separate Cover Via: Hand Deliver	<input type="checkbox"/> Due Date:

Item	Set	Rev.	Item NO.	Date	Description	Status
			1	09-30-2021	Application for Payment	Recommended

Comment:

The attached Application and Certification for Payment No. 001 and support documentation for the Waukesha Water Utility, Great Water Alliance - Great Lakes Water Supply Program Contract Package No. 2B, issued by S.J. Louis Construction, Inc., has been reviewed and agreed to by Black & Veatch. It is our recommendation to accept this Application for Payment and pay S.J. Louis Construction, Inc. for materials and work completed through September 30, 2021 a total amount of Two Million One Hundred Ninety-Five Thousand Five Hundred Thirty-One Dollars and Four Cents (\$2,195,531.04).

CONTINUATION SHEET



APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractors's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 001
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
001	Mobilization and Demobilization	\$565,344.00	\$0.00	\$282,672.00	\$0.00	\$282,672.00	50.00%	\$282,672.00	\$14,133.60
002	Maintenance of Traffic - Return Flow	\$220,000.00	\$0.00	\$31,900.00	\$0.00	\$31,900.00	14.50%	\$188,100.00	\$1,595.00
003	Maintenance of Traffic - Water Supply	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$220,000.00	\$0.00
004	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Common Fill	\$1,024,755.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,024,755.00	\$0.00
005	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Select Fill	\$2,136,875.00	\$0.00	\$1,243,450.00	\$542,577.15	\$1,786,027.15	83.58%	\$350,847.85	\$89,301.36
006	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Flowable Fill	\$506,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$506,000.00	\$0.00
007	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Common Fill	\$1,522,920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,522,920.00	\$0.00
008	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Select Fill	\$327,600.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$327,600.00	\$0.00
009	Ductile Iron Pipe (Open Cut) - 30-Inch Water Supply, Flowable Fill	\$3,848,710.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,848,710.00	\$0.00
010	30-Inch, Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road	\$345,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$345,000.00	\$0.00
011	Butterfly Valves - 30-Inch, Return Flow, Direct Buried	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$27,000.00	\$0.00

CONTINUATION SHEET



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In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

001

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
012	Butterfly Valves - 30-Inch, Water Supply, Direct Buried	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,000.00	\$0.00
013	Air Valve Assemblies - Return Flow Pipeline, Type I	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$130,000.00	\$0.00
	Cumulative Totals	\$10,928,204.00	\$0.00	\$1,558,022.00	\$542,577.15	\$2,100,599.15	19.22%	\$8,827,604.85	\$105,029.96
014	Air Valve Assemblies - Return Flow Pipeline, Type II	\$57,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$57,000.00	\$0.00
015	Air Valve Assemblies - Water Supply Pipeline, Type III	\$180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$180,000.00	\$0.00
016	Air Valve Assemblies - Water Supply Pipeline, Type III	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
017	Blow-Off Assemblies - Return Flow	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$39,000.00	\$0.00
018	Blow-Off Assemblies - Water Supply	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,000.00	\$0.00
019	Cathodic Protection - Return Flow	\$95,000.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	16.00%	\$79,800.00	\$760.00
020	Cathodic Protection - Water Supply	\$99,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$99,000.00	\$0.00
021	Base Course - Return Flow	\$121,044.00	\$0.00	\$51,221.52	\$0.00	\$51,221.52	42.32%	\$69,822.48	\$2,561.08
022	Base Course - Water Supply	\$248,892.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$248,892.00	\$0.00
023	Road Pavement - Return Flow, Asphalt	\$190,785.00	\$0.00	\$24,860.70	\$0.00	\$24,860.70	13.03%	\$165,924.30	\$1,243.04

CONTINUATION SHEET



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Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

001

APPLICATION DATE:

10-01-2021

PERIOD TO:

09-30-2021

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD					
024	Road Pavement - Return Flow, 9-Inch Concrete	\$23,280.00	\$0.00	\$15,132.00	\$0.00	\$15,132.00	65.00%	\$8,148.00	\$756.60
025	Road Pavement - Return Flow, Mill and Overlay	\$103,227.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$103,227.00	\$0.00
026	Road Pavement - Water Supply, Asphalt	\$234,410.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$234,410.00	\$0.00
	Cumulative Totals	\$12,421,842.00	\$0.00	\$1,664,436.22	\$542,577.15	\$2,207,013.37	17.77%	\$10,214,828.63	\$110,350.68
027	Road Pavement - Water Supply, 6-Inch Concrete	\$224,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$224,250.00	\$0.00
028	Road Pavement - Water Supply, Mill and Overlay	\$196,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$196,197.00	\$0.00
029	Final Pavement Markings - Return Flow	\$65,000.00	\$0.00	\$9,425.00	\$0.00	\$9,425.00	14.50%	\$55,575.00	\$471.25
030	Final Pavement Markings - Water Supply	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$65,000.00	\$0.00
031	Curb and Gutter - Return Flow	\$34,335.00	\$0.00	\$34,335.00	\$0.00	\$34,335.00	100.00%	\$0.00	\$1,716.75
032	Curb and Gutter - Water Supply	\$25,290.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,290.00	\$0.00
033	Pedestrian Pavement - Return Flow	\$56,490.00	\$0.00	\$2,640.40	\$0.00	\$2,640.40	4.67%	\$53,849.60	\$132.02
034	Pedestrian Pavement - Water Supply	\$54,810.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,810.00	\$0.00
035	Driveway Pavement - Return Flow, Asphalt	\$3,850.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,850.00	\$0.00
036	Driveway Pavement - Return Flow, Concrete	\$26,350.00	\$0.00	\$17,750.55	\$0.00	\$17,750.55	67.36%	\$8,599.45	\$887.53

CONTINUATION SHEET



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APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS CURR STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREV	THIS PERIOD		TOTAL COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
037	Driveway Pavement - Water Supply, Asphalt	\$4,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$4,125.00	\$0.00
038	Erosion and Sedimentation Control - Return Flow	\$225,000.00	\$0.00	\$32,625.00	\$0.00	\$32,625.00	14.50%	\$192,375.00	\$1,631.25
039	Erosion and Sedimentation Control - Water Supply	\$225,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$225,000.00	\$0.00
	Cumulative Totals	\$13,627,539.00	\$0.00	\$1,761,212.17	\$542,577.15	\$2,303,789.32	16.91%	\$11,323,749.68	\$115,189.48
040	Landscape, Wetland, and Agricultural Restoration - Return Flow	\$64,862.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$64,862.00	\$0.00
041	Landscape, Wetland, and Agricultural Restoration - Water Supply	\$52,125.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$52,125.00	\$0.00
042	Disposal of Impacted Soil	\$84,640.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$84,640.00	\$0.00
043	Fiber Optic Communication - Return Flow	\$24,064.00	\$0.00	\$7,296.00	\$0.00	\$7,296.00	30.32%	\$16,768.00	\$364.80
044	Fiber Optic Communication - Water Supply	\$29,020.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$29,020.00	\$0.00
045	Pressure Connection to WWU Distribution System	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$11,000.00	\$0.00
046	Additional Quantities - Earth Excavation	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
047	Additional Quantities - Rock Excavation	\$13,750.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$13,750.00	\$0.00
048	Additional Quantities - Select Fill	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$12,500.00	\$0.00

CONTINUATION SHEET



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APPLICATION NO: 001
APPLICATION DATE: 10-01-2021
PERIOD TO: 09-30-2021
ARCHITECT'S PROJECT NO:

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS CURR STORED (NOT IN D OR E)	TOTAL		BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREV	THIS PERIOD		COMPLETED & STORED TO DATE (D + E + F)	% (G / C)		
049	Additional Quantities - Flowable Fill	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$30,000.00	\$0.00
050	Additional Quantities - Pipe Bedding	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$20,000.00	\$0.00
051	Additional Quantities - Class D Concrete Encasement	\$87,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$87,500.00	\$0.00
052	Additional Quantities - Geotextile Fabric	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Cumulative Totals	\$14,077,000.00	\$0.00	\$1,768,508.17	\$542,577.15	\$2,311,085.32	16.42%	\$11,765,914.68	\$115,554.28
053	Additional Quantities - Polystyrene Insulation	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,000.00	\$0.00
054	Additional Quantities - Groundwater Barriers	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
055	Allowance Item - Disposal of Unforeseen Impacted Materials, Soil	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$50,000.00	\$0.00
056	Allowance Item - Disposal of Unforeseen Impacted Materials, Groundwater	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$25,000.00	\$0.00
057	Allowance Item - Unforeseen Landscape, Wetland, and Agricultural Restoration	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
	Cumulative Totals	\$14,190,000.00	\$0.00	\$1,768,508.17	\$542,577.15	\$2,311,085.32	16.29%	\$11,878,914.68	\$115,554.28

Stored Material Summary

Contractor's Application

[illegible]



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P421477
Invoice Date 8/13/21
Account # 100082
Sales Rep JONATHAN HINES
Phone # 262-786-5186
Branch #227 New Berlin, WI
Total Amount Due \$100,650.20

Backordered from:
7/14/21 P124654

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B SITE
SUNSET DR & RACINE AVE
JAKE - (320) 428-5567
WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/21	8/09/21	52103	GWA CONTRACT 2B	52103		DIRECT	P421477

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 0347749							
0130150T	30 TJ PR150 DI PIPE	4603	1190	3413	84.58000 FT		100,650.20
0130250T	30 TJ PR250 DI PIPE	11040		11040	105.51000 FT		.00
0130150HDSS	30 HDSS CL150 DI PIPE	235		235	126.27000 FT		.00
/05016542043	30 HDSS CL250 18' DI PIPE	4680		4680	150.74000 FT		.00
/05016542050	24 HDSS CL250 18' DI PIPE	20		20	113.41000 FT		.00
/05016542092	30 HDSS DIP CL53 18' PIPE	18		18	194.26000 FT		.00
/05016542099	30 HDSS DIP CL53 18' W/20 FLG	1		1	13001.81000 EA		.00
/05016542102	30 TYTN DIP CL53 18' W/4" FLG	1		1	4492.25000 EA		.00
/05016542103	30 TYTN DIP CL53 20' W/20" FLG	2		2	14488.25000 EA		.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	100,650.20
					Other:	.00
					Tax:	.00
Invoice Total:						\$100,650.20

Terms: NET 30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P444670
Invoice Date 8/18/21
Account # 100082
Sales Rep JONATHAN HINES
Phone # 262-786-5186
Branch #227 New Berlin, WI
Total Amount Due \$40,344.66

Backordered from:
7/14/21 P124654

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B SITE
SUNSET DR & RACINE AVE
JAKE - (320) 428-5567
WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/21	8/16/21	52103	GWA CONTRACT 2B	52103		DIRECT	P444670

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 0347749

0130150T	30 TJ PR150 DI PIPE	3413	477	2936	84.58000 FT		40,344.66
0130250T	30 TJ PR250 DI PIPE	11040		11040	105.51000 FT		.00
0130150HDSS	30 HDSS CL150 DI PIPE	235		235	126.27000 FT		.00
/05016542043	30 HDSS CL250 18' DI PIPE	4680		4680	150.74000 FT		.00
/05016542050	24 HDSS CL250 18' DI PIPE	20		20	113.41000 FT		.00
/05016542092	30 HDSS DIP CL53 18' PIPE	18		18	194.26000 FT		.00
/05016542099	30 HDSS DIP CL53 18' W/20 FLG	1		1	13001.81000 EA		.00
/05016542102	30 TYTN DIP CL53 18' W/4" FLG	1		1	4492.25000 EA		.00
/05016542103	30 TYTN DIP CL53 20' W/20" FLG	2		2	14488.25000 EA		.00

Freight Delivery Handling Restock Misc

Subtotal: 40,344.66
Other: .00
Tax: .00

Terms: NET 30

Invoice Total: \$40,344.66

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DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P444740
Invoice Date 8/18/21
Account # 100082
Sales Rep JONATHAN HINES
Phone # 262-786-5186
Branch #227 New Berlin, WI
Total Amount Due \$39,677.53

Backordered from:
7/14/21 P124654

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B SITE
SUNSET DR & RACINE AVE
JAKE - (320) 428-5567
WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/21	8/16/21	52103	GWA CONTRACT 2B	52103		DIRECT	P444740

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				

CORE & MAIN PO#- 0347749

0130150T	30 TJ PR150 DI PIPE	2936	416	2520	84.58000 FT		35,185.28
0130250T	30 TJ PR250 DI PIPE	11040		11040	105.51000 FT		.00
0130150HDSS	30 HDSS CL150 DI PIPE	235		235	126.27000 FT		.00
/05016542043	30 HDSS CL250 18' DI PIPE	4680		4680	150.74000 FT		.00
/05016542050	24 HDSS CL250 18' DI PIPE	20		20	113.41000 FT		.00
/05016542092	30 HDSS DIP CL53 18' PIPE	18		18	194.26000 FT		.00
/05016542099	30 HDSS DIP CL53 18' W/20 FLG	1		1	13001.81000 EA		.00
/05016542102	30 TYTN DIP CL53 18' W/4" FLG	1	1		4492.25000 EA		4,492.25
/05016542103	30 TYTN DIP CL53 20' W/20" FLG	2		2	14488.25000 EA		.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	39,677.53
					Other:	.00
					Tax:	.00
Terms: NET 30						Invoice Total: \$39,677.53

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



DUPLICATE
INVOICE

1830 Craig Park Court
St. Louis, MO 63146

Invoice # P663596
Invoice Date 9/24/21
Account # 100082
Sales Rep JONATHAN HINES
Phone # 262-786-5186
Branch #227 New Berlin, WI
Total Amount Due \$47,234.00

Backordered from:
7/14/21 P124654

Remit To:
CORE & MAIN LP
PO BOX 28330
ST LOUIS, MO 63146

S.J. LOUIS CONSTRUCTION INC
PO BOX 459
ROCKVILLE MN 56369-0459

Shipped To:
c/o CONTRACT 2B SITE
SUNSET DR & RACINE AVE
JAKE - (320) 428-5567
WAUKESHA, WI

CUSTOMER JOB- 52103 GWA CONTRACT 2B

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
6/22/21	9/24/21	52103	GWA CONTRACT 2B	52103		DIRECT	P663596

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
CORE & MAIN PO#- 0347749							
0130150T	30 TJ PR150 DI PIPE	2520	233	2287	84.58000 FT		19,707.14
0130250T	30 TJ PR250 DI PIPE	11040		11040	105.51000 FT		.00
0130150HDSS	30 HDSS CL150 DI PIPE	235	218	17	126.27000 FT		27,526.86
/05016542043	30 HDSS CL250 18' DI PIPE	4680		4680	150.74000 FT		.00
/05016542050	24 HDSS CL250 18' DI PIPE	20		20	113.41000 FT		.00
/05016542092	30 HDSS DIP CL53 18' PIPE	18		18	194.26000 FT		.00
/05016542099	30 HDSS DIP CL53 18' W/20 FLG	1		1	13001.81000 EA		.00
/05016542103	30 TYTN DIP CL53 20' W/20" FLG	2		2	14488.25000 EA		.00

Freight	Delivery	Handling	Restock	Misc	Subtotal:	47,234.00
					Other:	.00
					Tax:	.00
Invoice Total:						\$47,234.00

Terms: NET 30

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
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Contract Package 2B

Line #	Contract Item No.	Item	Description	UOM	Quantity	Unit Cost	Ext. Cost	Total Cost	Inv #1 - 10/1/2021
1	1	1	Mobilization and Demobilization	LS	1	\$ 565,344.00	\$ 565,344.00	\$ 565,344.00	0.5 \$ 282,672.00
2	2-RF	2	Maintenance of Traffic - Return Flow	LS	1	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	0.145 \$ 31,900.00
3	2-WS	3	Maintenance of Traffic - Water Supply	LS	1	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	0
4	3-RF-A	4	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Common Fill	LF	3867	\$ 265.00	\$ 1,024,755.00	\$ 1,024,755.00	0
5	3-RF-B	5	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Select Fill	LF	6575	\$ 325.00	\$ 2,136,875.00	\$ 2,136,875.00	5495.468154 \$ 1,786,027.15
6	3-RF-C	6	Ductile Iron Pipe (Open Cut) - 30-Inch, Return Flow, Flowable Fill	LF	1100	\$ 460.00	\$ 506,000.00	\$ 506,000.00	0
7	3-WS-A	7	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply, Common Fill	LF	5439	\$ 280.00	\$ 1,522,920.00	\$ 1,522,920.00	0
8	3-WS-B	8	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply, Select Fill	LF	936	\$ 350.00	\$ 327,600.00	\$ 327,600.00	0
9	3-WS-C	9	Ductile Iron Pipe (Open Cut) - 30-Inch, Water Supply, Flowable Fill	LF	9274	\$ 415.00	\$ 3,848,710.00	\$ 3,848,710.00	0
10	4-WS	10	30-Inch, Ductile Iron Pipe in Steel Casing (Jacking and Boring), Road	LF	138	\$ 2,500.00	\$ 345,000.00	\$ 345,000.00	0
11	5-RF-A	11	Butterfly Valves - 30-Inch, Return Flow, Direct Buried	EA	1	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	0
12	5-WS-A	12	Butterfly Valves - 30-Inch, Water Supply, Direct Buried	EA	2	\$ 27,000.00	\$ 54,000.00	\$ 54,000.00	0
13	6-RF-A	13	Air Valve Assemblies - Return Flow Pipeline, Type I	EA	2	\$ 65,000.00	\$ 130,000.00	\$ 130,000.00	0
14	6-RF-B	14	Air Valve Assemblies - Return Flow Pipeline, Type II	EA	1	\$ 57,000.00	\$ 57,000.00	\$ 57,000.00	0
15	6-WS-A	15	Air Valve Assemblies - Water Supply Pipeline, Type III	EA	3	\$ 60,000.00	\$ 180,000.00	\$ 180,000.00	0
16	6-WS-B	16	Air Valve Assemblies - Water Supply Pipeline, Type III	EA	1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0
17	7-RF	17	Blow-Off Assemblies - Return Flow	EA	3	\$ 13,000.00	\$ 39,000.00	\$ 39,000.00	0
18	7-WS	18	Blow-Off Assemblies - Water Supply	EA	4	\$ 13,000.00	\$ 52,000.00	\$ 52,000.00	0
19	8-RF	19	Cathodic Protection - Return Flow	LS	1	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00	0.16 \$ 15,200.00
20	8-WS	20	Cathodic Protection - Water Supply	LS	1	\$ 99,000.00	\$ 99,000.00	\$ 99,000.00	0
21	9-RF	21	Base Course - Return Flow	Ton	4323	\$ 28.00	\$ 121,044.00	\$ 121,044.00	1829.34 \$ 51,221.52
22	9-WS	22	Base Course - Water Supply	Ton	8889	\$ 28.00	\$ 248,892.00	\$ 248,892.00	0
23	10-RF-A	23	Road Pavement - Return Flow, Asphalt	Ton	1659	\$ 115.00	\$ 190,785.00	\$ 190,785.00	216.18 \$ 24,860.70
24	10-RF-B	24	Road Pavement - Return Flow, 9-Inch Concrete	SY	194	\$ 120.00	\$ 23,280.00	\$ 23,280.00	126.1 \$ 15,132.00
25	10-RF-C	25	Road Pavement - Return Flow, Mill and Overlay	SY	5433	\$ 19.00	\$ 103,227.00	\$ 103,227.00	0
26	10-WS-A	26	Road Pavement - Water Supply, Asphalt	Ton	2131	\$ 110.00	\$ 234,410.00	\$ 234,410.00	0
27	10-WS-B	27	Road Pavement - Water Supply, 6-Inch Concrete	SY	1950	\$ 115.00	\$ 224,250.00	\$ 224,250.00	0
28	10-WS-C	28	Road Pavement - Water Supply, Mill and Overlay	SY	11541	\$ 17.00	\$ 196,197.00	\$ 196,197.00	0
29	11-RF	29	Final Pavement Markings - Return Flow	LS	1	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	0.145 \$ 9,425.00
30	11-WS	30	Final Pavement Markings - Water Supply	LS	1	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	0
31	12-RF	31	Curb and Gutter - Return Flow	LF	763	\$ 45.00	\$ 34,335.00	\$ 34,335.00	763 \$ 34,335.00
32	12-WS	32	Curb and Gutter - Water Supply	LF	562	\$ 45.00	\$ 25,290.00	\$ 25,290.00	0
33	13-RF	33	Pedestrian Pavement - Return Flow	SY	807	\$ 70.00	\$ 56,490.00	\$ 56,490.00	37.72 \$ 2,640.40
34	13-WS	34	Pedestrian Pavement - Water Supply	SY	783	\$ 70.00	\$ 54,810.00	\$ 54,810.00	0
35	14-RF-A	35	Driveway Pavement - Return Flow, Asphalt	Ton	14	\$ 275.00	\$ 3,850.00	\$ 3,850.00	0
36	14-RF-B	36	Driveway Pavement - Return Flow, Concrete	SY	310	\$ 85.00	\$ 26,350.00	\$ 26,350.00	208.83 \$ 17,750.55
37	14-WS-A	37	Driveway Pavement - Water Supply, Asphalt	SY	15	\$ 275.00	\$ 4,125.00	\$ 4,125.00	0
38	15-RF	38	Erosion and Sedimentation Control - Return Flow	LS	1	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	0.145 \$ 32,625.00
39	15-WS	39	Erosion and Sedimentation Control - Water Supply	LS	1	\$ 225,000.00	\$ 225,000.00	\$ 225,000.00	0

40	16-RF	40	Landscape, Wetland, and Agricultural Restoration - Return Flow	SY	4633	\$ 14.00	\$ 64,862.00	\$ 64,862.00	0	
41	16-WS	41	Landscape, Wetland, and Agricultural Restoration - Water Supply	SY	3475	\$ 15.00	\$ 52,125.00	\$ 52,125.00	0	
42	17	42	Disposal of Impacted Soil	Ton	1058	\$ 80.00	\$ 84,640.00	\$ 84,640.00	0	
43	18-RF	43	Fiber Optic Communication -Return Flow	LF	12032	\$ 2.00	\$ 24,064.00	\$ 24,064.00	3648	\$ 7,296.00
44	18-WS	44	Fiber Optic Communication -Water Supply	LF	14510	\$ 2.00	\$ 29,020.00	\$ 29,020.00	0	
45	19-WS	45	Pressure Connection to WWU Distribution System	LS	1	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	0	
46	20-A	46	Additional Quantities - Earth Excavation	CY	500	\$ 20.00	\$ 10,000.00	\$ 10,000.00	0	
47	20-B	47	Additional Quantities - Rock Excavation	CY	110	\$ 125.00	\$ 13,750.00	\$ 13,750.00	0	
48	20-C	48	Additional Quantities - Select Fill	CY	500	\$ 25.00	\$ 12,500.00	\$ 12,500.00	0	
49	20-D	49	Additional Quantities - Flowable Fill	CY	500	\$ 60.00	\$ 30,000.00	\$ 30,000.00	0	
50	20-E	50	Additional Quantities - Pipe Bedding	CY	500	\$ 40.00	\$ 20,000.00	\$ 20,000.00	0	
51	20-F	51	Additional Quantities - Class D Concrete Encasement	CY	250	\$ 350.00	\$ 87,500.00	\$ 87,500.00	0	
52	20-G	52	Additional Quantities - Geotextile Fabric	SF	5000	\$ 2.00	\$ 10,000.00	\$ 10,000.00	0	
53	20-H	53	Additional Quantities - Polystyrene Insulation	SF	1000	\$ 3.00	\$ 3,000.00	\$ 3,000.00	0	
54	20-I	54	Additional Quantities - Groundwater Barriers	EA	25	\$ 1,000.00	\$ 25,000.00	\$ 25,000.00	0	
55	A-1	55	Allowance Item - Disposal of Unforeseen Impacted Materials, Soil		1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	0	
56	A-2	56	Allowance Item - Disposal of Unforeseen Impacted Materials, Groundwater		1	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0	
57	A-3	57	Allowance Item - Unforeseen Landscape, Wetland, and Agricultural Restoration		1	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	0	

Invoice Total	\$ 14,190,000.00	\$ 14,190,000.00	\$ 2,311,085.32
WS Subtotal			\$ 172,236.90
WS Retainage			\$ (8,611.84)
WS Due			\$ 163,625.04
RF Subtotal			\$ 2,138,848.42
RF Retainage			\$ (106,942.42)
RF Due			\$ 2,031,906.00
TOTAL			\$ 2,195,531.04

	Specific Costs	Mobilization	Add'l Qty's/ Common Costs	Total
WS	\$ 8,069,349.00	\$ 344,474.00	\$ 232,387.00	\$ 8,646,210.00
RF	\$ 5,173,917.00	\$ 220,870.00	\$ 149,003.00	\$ 5,543,790.00
Total	\$ 13,243,266.00	\$ 565,344.00	\$ 381,390.00	\$ 14,190,000.00

60.93%
39.07%